

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 18-30475 GH
Case Name: BLAINE BUILDERS, LLC

Period Ending: 12/31/18

Trustee: (550300) DENNIS E. STEGNER
Filed (f) or Converted (c): 02/21/18 (f)
\$341(a) Meeting Date: 04/20/18
Claims Bar Date: 07/23/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking Account at Wright Patt Credit Union, xx	20,754.00	20,754.00		20,646.90	FA
2	HP Laptop. Valuation Method: Recent cost	150.00	150.00		0.00	FA
3	Dewalt transit. Valuation Method: Recent cost	200.00	200.00		0.00	FA
4	deposit from Fanslow contract (u)	7,667.08	7,667.08		0.00	7,667.08
5	deposit from Bible Babtist contract (u)	2,000.00	2,000.00		0.00	2,000.00
6	deposit from Plain City Contract (u)	1,938.00	1,938.00		0.00	1,938.00
6	Assets Totals (Excluding unknown values)	\$32,709.08	\$32,709.08		\$20,646.90	\$11,605.08

Major Activities Affecting Case Closing:

collecting deposits belonging to debtor

Initial Projected Date Of Final Report (TFR): December 15, 2019

Current Projected Date Of Final Report (TFR): December 15, 2019

January 21, 2019

Date

/s/ DENNIS E. STEGNER

DENNIS E. STEGNER

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-30475 GH
Case Name: BLAINE BUILDERS, LLC

Taxpayer ID #: **_***4280
Period Ending: 12/31/18

Trustee: DENNIS E. STEGNER (550300)
Bank Name: Rabobank, N.A.
Account: *****9166 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/29/18	{1}	Wright Pat credit Union	balance in checking account	1129-000	20,646.90		20,646.90
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	20,636.90
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.69	20,608.21
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.61	20,576.60
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.58	20,546.02
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.76	20,530.26
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.55	20,511.71

ACCOUNT TOTALS	20,646.90	135.19	\$20,511.71
Less: Bank Transfers	0.00	0.00	
Subtotal	20,646.90	135.19	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$20,646.90	\$135.19	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****9166	20,646.90	135.19	20,511.71
	\$20,646.90	\$135.19	\$20,511.71

January 21, 2019

Date

/s/ DENNIS E. STEGNER

DENNIS E. STEGNER